

**DODGE COUNTY  
AUDIT COMMITTEE MEETING  
127 E. OAK STREET  
ROOM 4A, 4<sup>TH</sup> FLOOR, ADMINISTRATION BUILDING  
JUNEAU, WI 53039  
March 8, 2018**

By roll call, members present: Greshay and Bennett. Also present was Russell Kottke, Ex-Officio, Deb Weber, Administrative Assistant and Makenzie Drays, Senior Accountant.

Members absent: Hilbert and Nickel.

Meeting called to order at 8:00 a.m. by Greshay.

Weber certified the public notice given for this meeting complies with the requirements of Wisconsin's open meetings law.

Public Comment: None

Motion by Bennett, seconded by Kottke to approve the minutes of February 22, 2018. Motion carried.

Committee member reports: none

Old Business:

- a. Domino's Charge on US Bank Purchasing Card – detail received

US Bank Purchase Card Review of January Department Head purchases:

- Nehls, A – Emergency Management – Beaver Dam Community Hospital (1), Motorola Manual (1)
- Mueller, B – Child Support – Amazon Mktplace Pmts (4)
- Schmidt, D – Sheriff – WM Supercenter (1)
- Hooper, J – Clearview Administrator – Cedar Community (1)
- Kolp, J – Finance Director – WAPP.org (1)
- Gibson, K – County Clerk – Capital Newspapers (1)

Motion by Bennett, seconded by Kottke to allow payment of Clearview vouchers Batch #211264 in the sum of \$ 84,889.65 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

Motion by Kottke, seconded by Bennett to allow payment of vouchers for Employee Expenses dated 2/23/18 for \$ 19,400.83 . Motion carried.

Motion by Bennett, seconded by Kottke to allow payment of vouchers in Batch #211166 for \$ 8,847.35 . Motion carried.

Motion by Kottke, seconded by Bennett to allow payment of vouchers in Batch #211168 for \$ 143,988.03 . Motion carried.

Motion by Bennett, seconded by Kottke to allow payment of vouchers in Paid Batches 210949, 210992, 211044, 211077 for \$ 24,474.84 . Motion carried.

The next regular meeting of the Audit Committee is scheduled for March 22, 2018 at 8:00 a.m. in Room 4A

Motion by Kottke, seconded by Bennett to adjourn. Motion carried. Meeting adjourned at 8:26 a.m.

Respectfully submitted,

Secretary

Richard Greshay

Disclaimer: The above minutes may be approved, amended or corrected at the next committee meeting.